

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

Re: JOHN DASILVA
JESSICA LYNN DASILVA
41 OUTLOOK AVE
BUDD LAKE, NJ 07828

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023

Chapter 13 Case # 22-14275

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$50,900.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/13/2022	\$800.00		07/18/2022	\$800.00	
09/08/2022	\$800.00		10/05/2022	\$800.00	
10/31/2022	\$800.00		12/01/2022	\$800.00	
12/23/2022	\$800.00				
Total Receipts: \$5,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,600.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			260.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	9,474.81	*	0.00	
0002	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	0.00	100.00%	0.00	
0003	ANESTHESIA ASSOCIATES OF MORRISTOWN	UNSECURED	0.00	*	0.00	
0004	ATLANTIC AMBULANCE CORP	UNSECURED	0.00	*	0.00	
0005	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA	UNSECURED	6,337.98	*	0.00	
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,146.13	*	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,162.01	*	0.00	
0009	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0010	JPMORGAN CHASE BANK NA	UNSECURED	5,253.90	*	0.00	
0011	CITIBANK NORTH AMERICA	UNSECURED	0.00	*	0.00	
0012	QUANTUM3 GROUP LLC	UNSECURED	1,232.73	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0013	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0014	HACKETTSTOWN MEDICAL CENTER	UNSECURED	763.87	*	0.00	
0015	JPMCB CARD	UNSECURED	0.00	*	0.00	
0016	QUANTUM3 GROUP LLC	UNSECURED	17,209.12	*	0.00	
0017	LINCOLN AUTOMOTIVE FIN	VEHICLE SECURE	0.00	100.00%	0.00	
0018	MATERNAL FETAL MEDICINE	UNSECURED	0.00	*	0.00	
0019	MATERNAL FETAL MEDICINE OF PRACTI	UNSECURED	0.00	*	0.00	
0020	MIDATLANTIC NEONATOLOGY	UNSECURED	0.00	*	0.00	
0021	MORRISTOWN MEDICAL CENTER	UNSECURED	200.21	*	0.00	
0022	NEPHROLOGICAL ASSOC PA	UNSECURED	0.00	*	0.00	
0025	ROCKET MORTGAGE LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.11	*	0.00	
0027	TALLY TECHNOLOGIES, INC	UNSECURED	0.00	*	0.00	
0028	TARGET NB	UNSECURED	0.00	*	0.00	
0030	WELLS FARGO CARD SERVICES	UNSECURED	4,238.57	*	0.00	
0033	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0034	JPMORGAN CHASE BANK NA	UNSECURED	5,187.42	*	0.00	
0035	JPMCB CARD	UNSECURED	0.00	*	0.00	

Total Paid: \$4,010.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$5,600.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$4,010.00 = Funds on Hand: \$1,590.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.